

ST JAMES TOWNSHIP
Municipal Marinas Budget 2022/2023

ACCT	ENTERPRISE FUND Adopted 3/25/22 Amended 11/29/22 Amended 3/23/23	2022-2023 BUDGET ADOPTED March 2022	2022-2023 BUDGET AMEND November 2022	2022-2023 BUDGET AMEND March 2023
	Bank Balance on 3-31-22	\$100,019.09	\$100,019.09	\$100,019.09
	Revenue			
605.000	Seasonal Slip Fees	\$64,870.00	\$60,000.00	\$57,170.00
606.000	Transient Slip Fees (\$20,418.62 FY23/24 dep after 11/29/22)	\$138,000.00	\$95,000.00	\$101,295.00
613.000	Sales: Pump Outs, Ice, Laundry	\$1,950.00	\$950.00	\$950.00
642.000	Sales: Fuel North	\$80,000.00	\$88,000.00	\$89,840.00
665.000	Interest Income		\$60.00	\$60.00
671.000	Other Revenue S/JAW Fdn + Cash Drawer start up	\$4,000.00	\$10,000.00	\$11,670.00
671.004	Other Revenue N	\$0.00	\$600.00	\$0.00
	Total Revenue	\$288,820.00	\$254,610.00	\$260,985.00
	Beginning Bank Balance + Revenues	\$388,839.09	\$354,629.09	\$361,004.09
	Expenditures			
	Wages and Payroll Taxes			
	Total Wages and Payroll Taxes	\$93,600.00	\$120,652.00	\$120,410.00
	Other Operating Expenses	\$105,300.00	\$140,562.49	\$136,812.00
	Total Expenses	\$198,900.00	\$261,214.49	\$257,222.00
	Net Revenue	\$89,920.00	-\$6,604.49	\$3,763.00
	YE Bank Balance + Net Revenue			\$103,782.09
	YE Bank Balance Includes 23/24 Transient Fees	\$189,939.09	\$93,414.60	\$126,068.00